

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of September 30, 2015

1:17 PM
10/05/2015
Cash Basis
Sep 30, 15

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	36,436.15
3 · FSBC-MMA	41,482.12
5 · FSBC-Installations Reserve	15,010.80
7 · FSBC-Filtration Reserve	10,471.56

Total Checking/Savings 103,400.63

Accounts Receivable

1200 · Accounts Receivable	-1,250.95
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Total Accounts Receivable -1,250.95

Total Current Assets 102,149.68

Fixed Assets

1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-270,638.34

Total Fixed Assets 256,997.17

Other Assets

1300 · Security Deposits	70.00
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Total Other Assets 70.00

TOTAL ASSETS 359,216.85

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	386,022.60
Net Income	-26,805.75

Total Equity 359,216.85

TOTAL LIABILITIES & EQUITY 359,216.85